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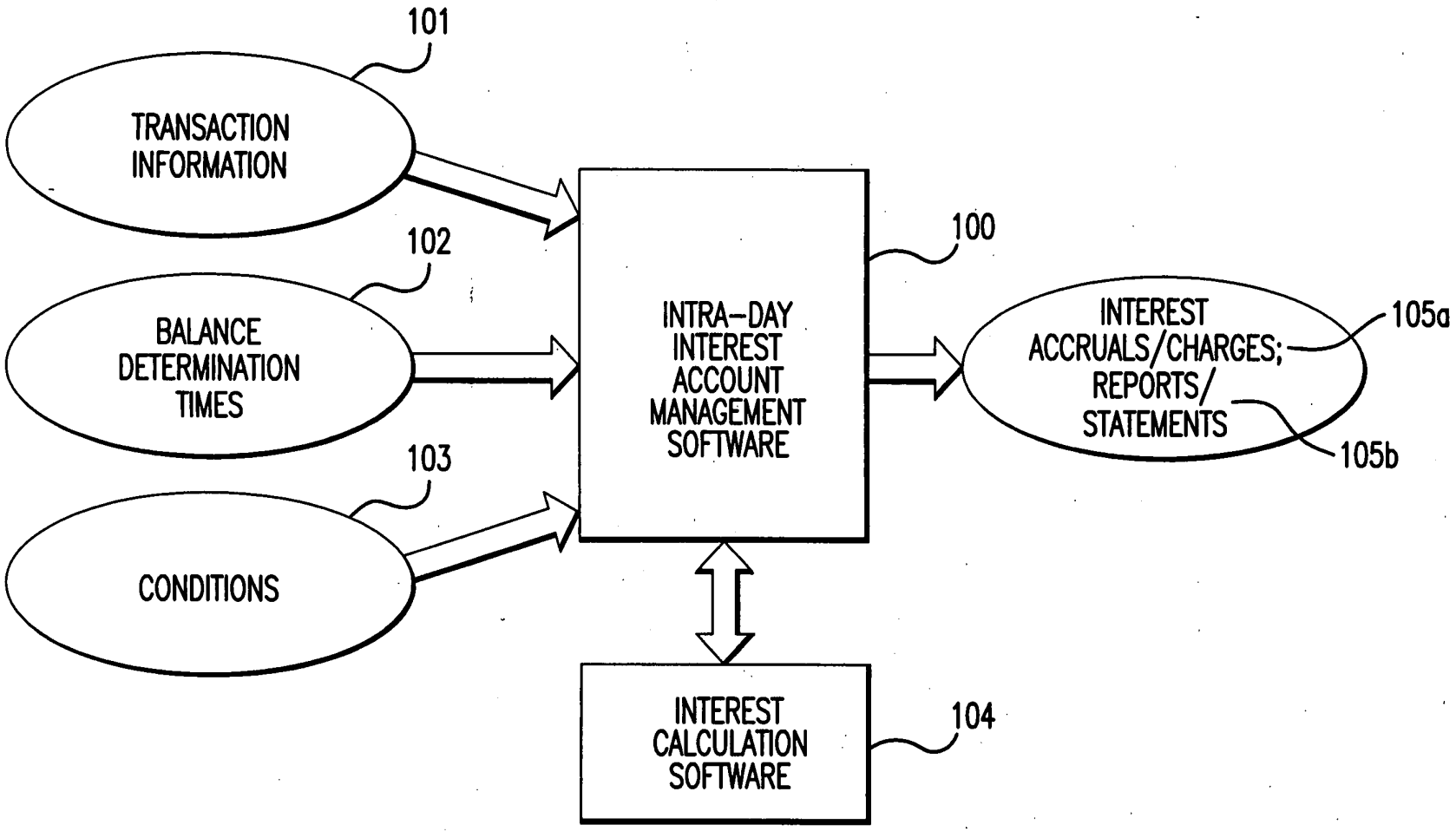


FIG. 1

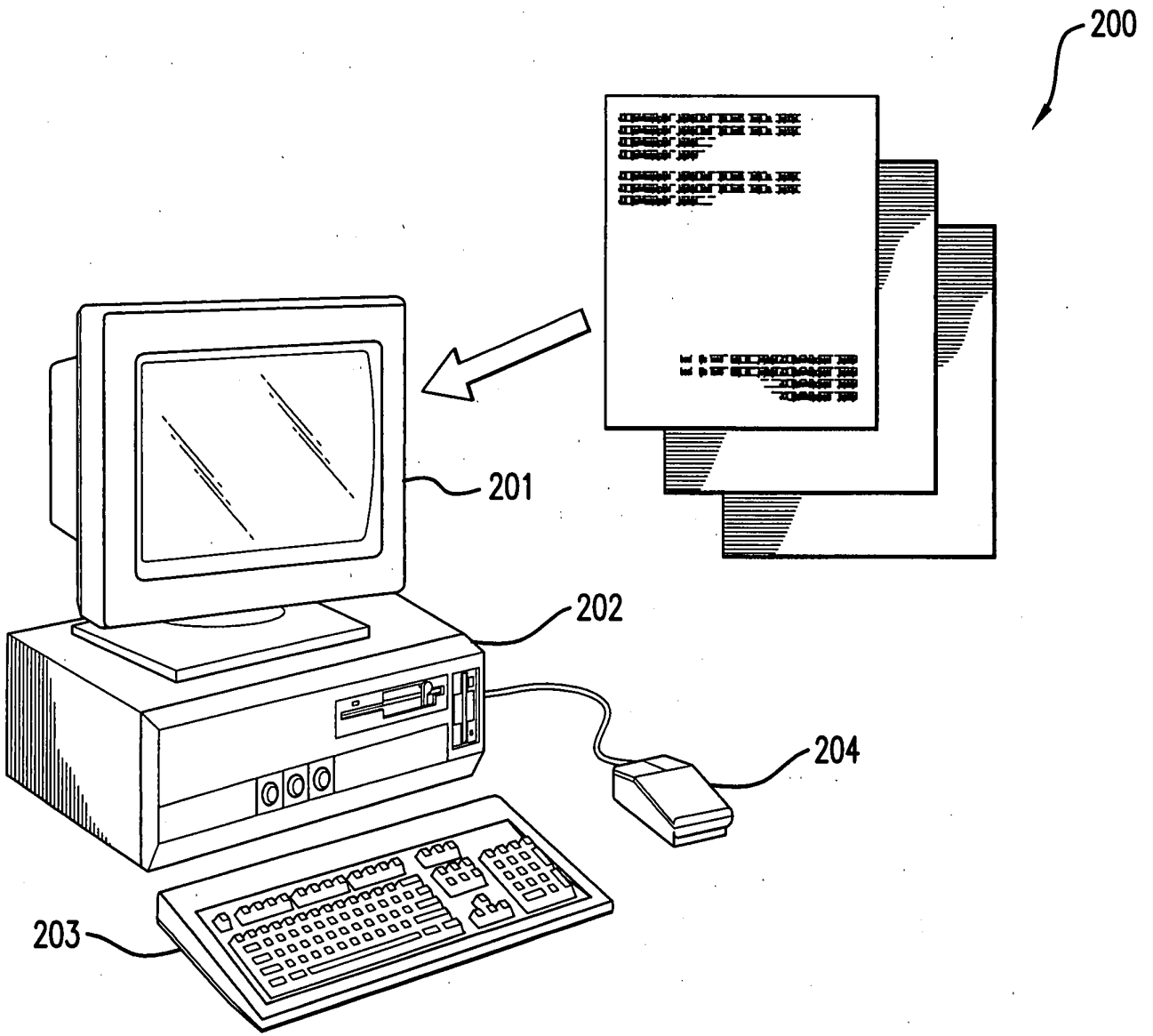


FIG.2

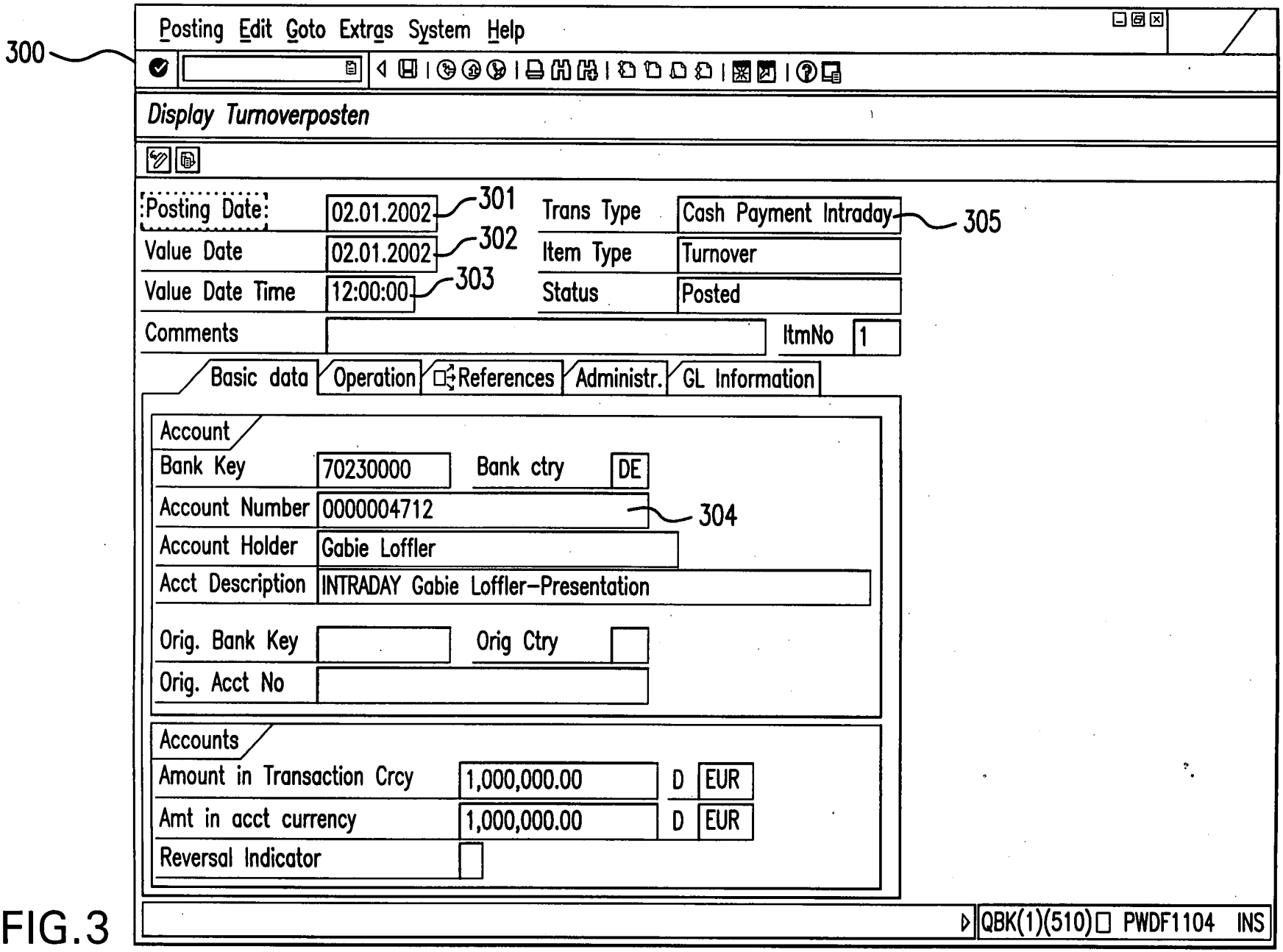

300
Posting Edit Goto Extras System Help
Display Turnoverposten
Posting Date:
02.01.2002
301
Value Date
02.01.2002
302
Value Date Time
12:00:00
303
Trans Type
Cash Payment Intraday
305
Item Type
Turnover
Status
Posted
Comments
ItmNo
1
Basic data
Operation
References
Administr.
GL Information
Account
Bank Key
70230000
Bank ctry
DE
Account Number
0000004712
304
Account Holder
Gabie Loffler
Acct Description
INTRADAY Gabie Loffler-Presentation
Orig. Bank Key
Orig Ctry
Orig. Acct No
Accounts
Amount in Transaction Crcy
1,000,000.00
D
EUR
Amt in acct currency
1,000,000.00
D
EUR
Reversal Indicator
QBK(1)(510)
PWDF1104
INS

FIG.3

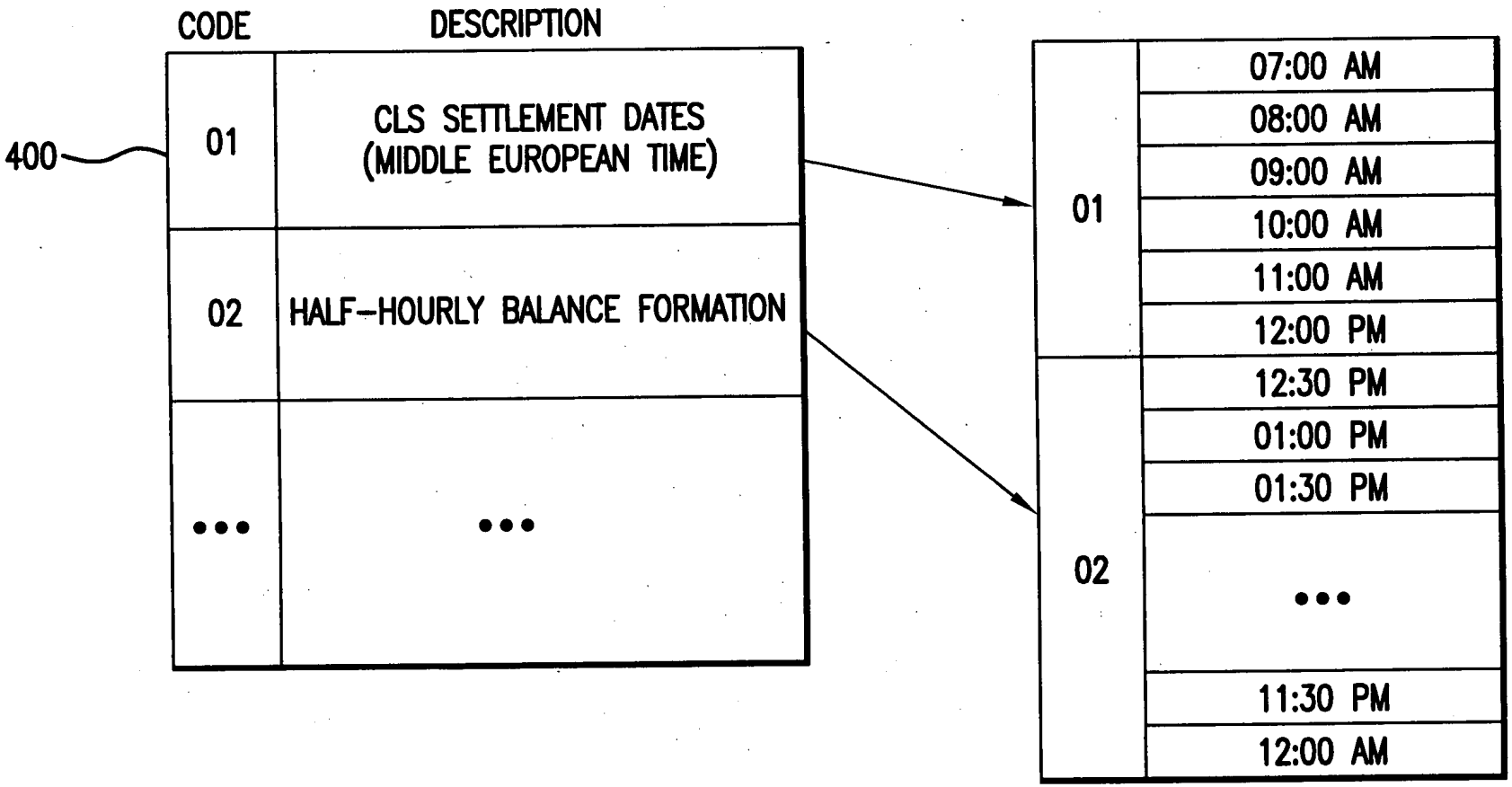

CODE
DESCRIPTION
400
01
CLS SETTLEMENT DATES (MIDDLE EUROPEAN TIME)
02
HALF-HOURLY BALANCE FORMATION
...
...
01
07:00 AM
08:00 AM
09:00 AM
10:00 AM
11:00 AM
12:00 PM
02
12:30 PM
01:00 PM
01:30 PM
...
11:30 PM
12:00 AM

FIG.4

INTEREST DAY TYPES.

0–WEEKEND

1–WORKDAY

2–PUBLIC HOLIDAY

3–DAY BEFORE PUBLIC HOLIDAY

4–LAST DAY OF MONTH

5–DAY BEFORE LAST DAY OF MONTH

6–OPTION EXPIRATION DAY

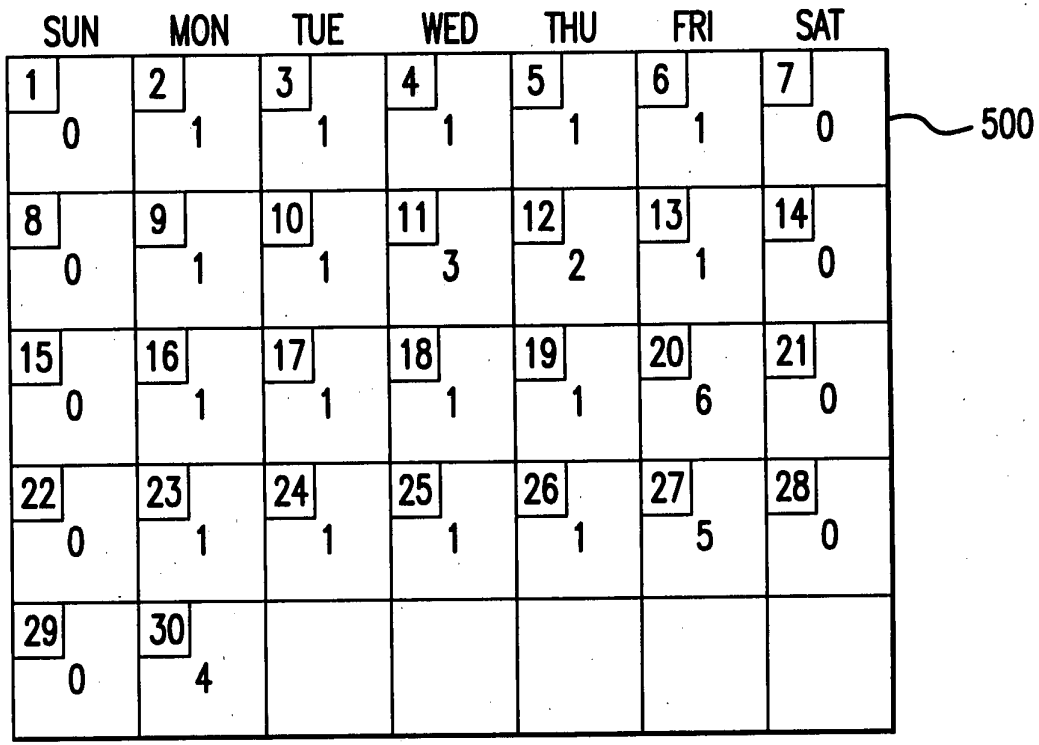
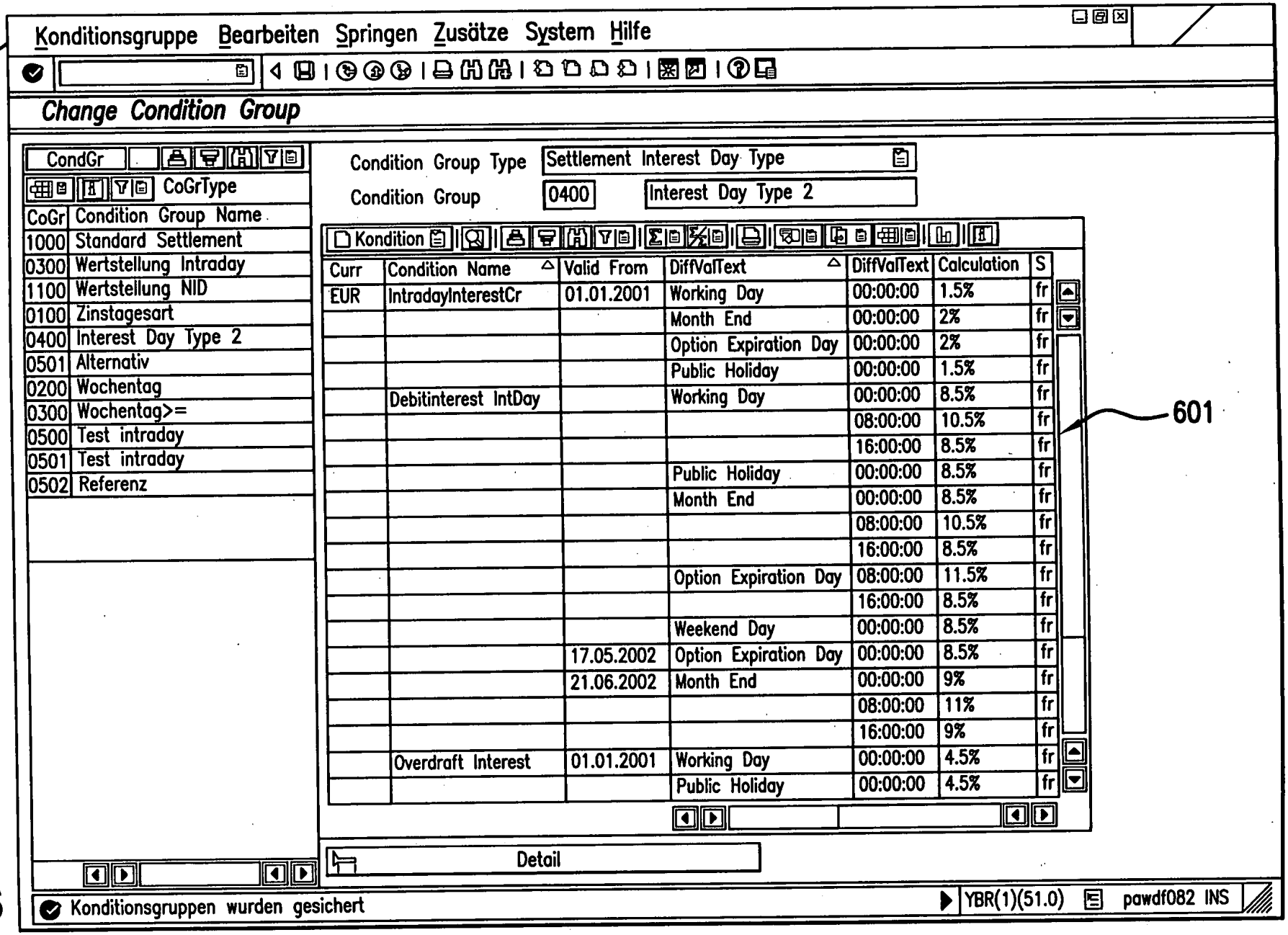


FIG.5


Konditionsgruppe Bearbeiten Springen Zusätze System Hilfe
Change Condition Group
CondGr
CoGrType
CoGr Condition Group Name
1000 Standard Settlement
0300 Wertstellung Intraday
1100 Wertstellung NID
0100 Zinstagesart
0400 Interest Day Type 2
0501 Alternativ
0200 Wochentag
0300 Wochentag>=
0500 Test intraday
0501 Test intraday
0502 Referenz
Condition Group Type Settlement Interest Day Type
Condition Group 0400 Interest Day Type 2
Kondition
Curr | Condition Name | Valid From | DiffValText | DiffValText | Calculation | S
EUR | IntradayInterestCr | 01.01.2001 | Working Day | 00:00:00 | 1.5% | fr
Month End | 00:00:00 | 2% | fr
Option Expiration Day | 00:00:00 | 2% | fr
Public Holiday | 00:00:00 | 1.5% | fr
Debitinterest IntDay | Working Day | 00:00:00 | 8.5% | fr
08:00:00 | 10.5% | fr
16:00:00 | 8.5% | fr
Public Holiday | 00:00:00 | 8.5% | fr
Month End | 00:00:00 | 8.5% | fr
08:00:00 | 10.5% | fr
16:00:00 | 8.5% | fr
Option Expiration Day | 08:00:00 | 11.5% | fr
16:00:00 | 8.5% | fr
Weekend Day | 00:00:00 | 8.5% | fr
17.05.2002 | Option Expiration Day | 00:00:00 | 8.5% | fr
21.06.2002 | Month End | 00:00:00 | 9% | fr
08:00:00 | 11% | fr
16:00:00 | 9% | fr
Overdraft Interest | 01.01.2001 | Working Day | 00:00:00 | 4.5% | fr
Public Holiday | 00:00:00 | 4.5% | fr
601
Detail
Konditionsgruppen wurden gesichert
YBR(1)(51.0) pawdf082 INS

00

G.6

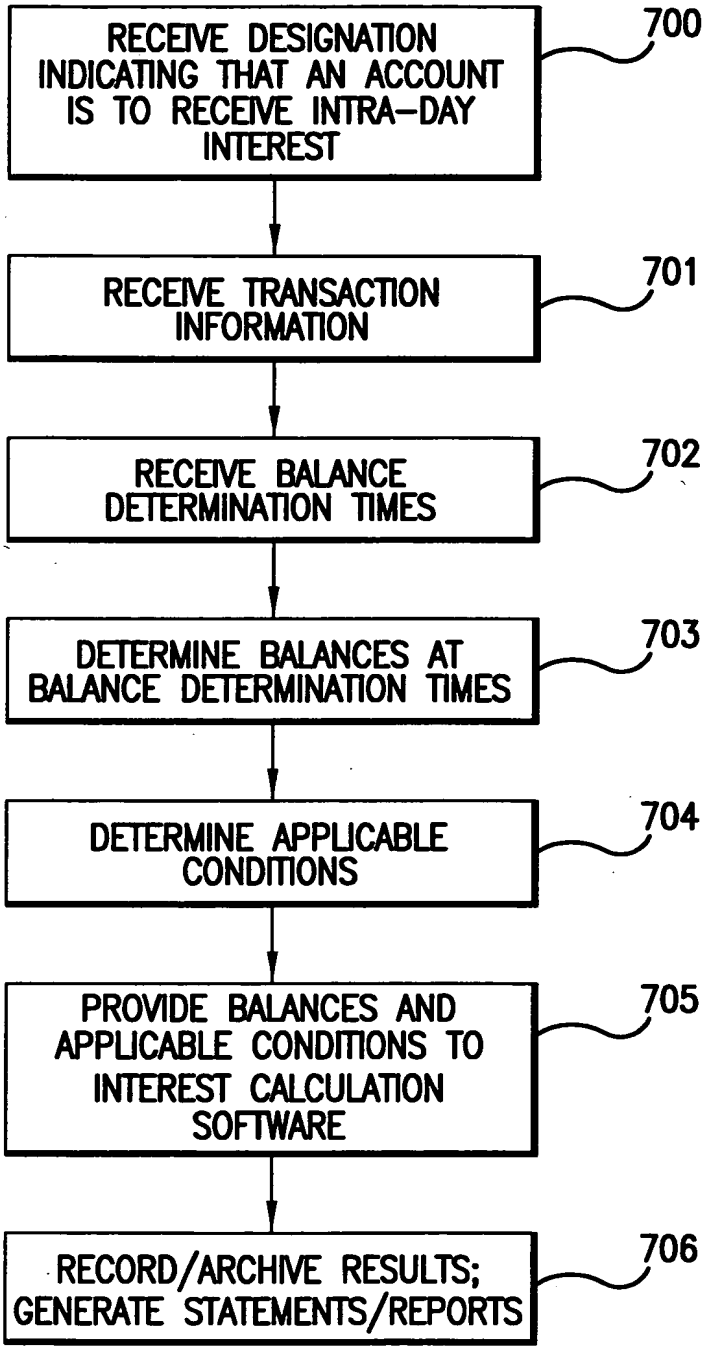

RECEIVE DESIGNATION INDICATING THAT AN ACCOUNT IS TO RECEIVE INTRA-DAY INTEREST
700
RECEIVE TRANSACTION INFORMATION
701
RECEIVE BALANCE DETERMINATION TIMES
702
DETERMINE BALANCES AT BALANCE DETERMINATION TIMES
703
DETERMINE APPLICABLE CONDITIONS
704
PROVIDE BALANCES AND APPLICABLE CONDITIONS TO INTEREST CALCULATION SOFTWARE
705
RECORD/ARCHIVE RESULTS; GENERATE STATEMENTS/REPORTS
706

FIG.7

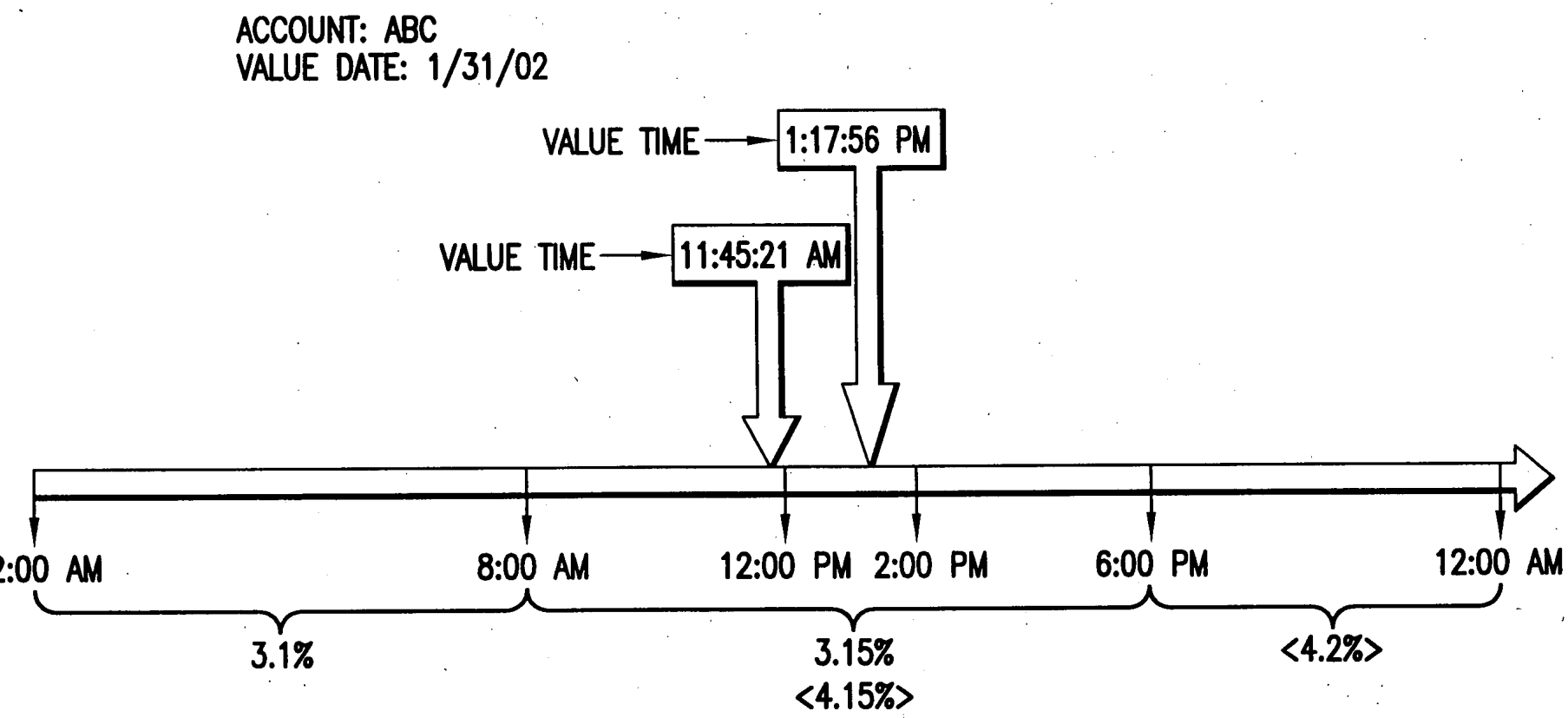

ACCOUNT: ABC
VALUE DATE: 1/31/02
VALUE TIME
1:17:56 PM
VALUE TIME
11:45:21 AM
:00 AM
8:00 AM
12:00 PM
2:00 PM
6:00 PM
12:00 AM
3.1%
3.15%
<4.15%>
<4.2%>

FIG.8

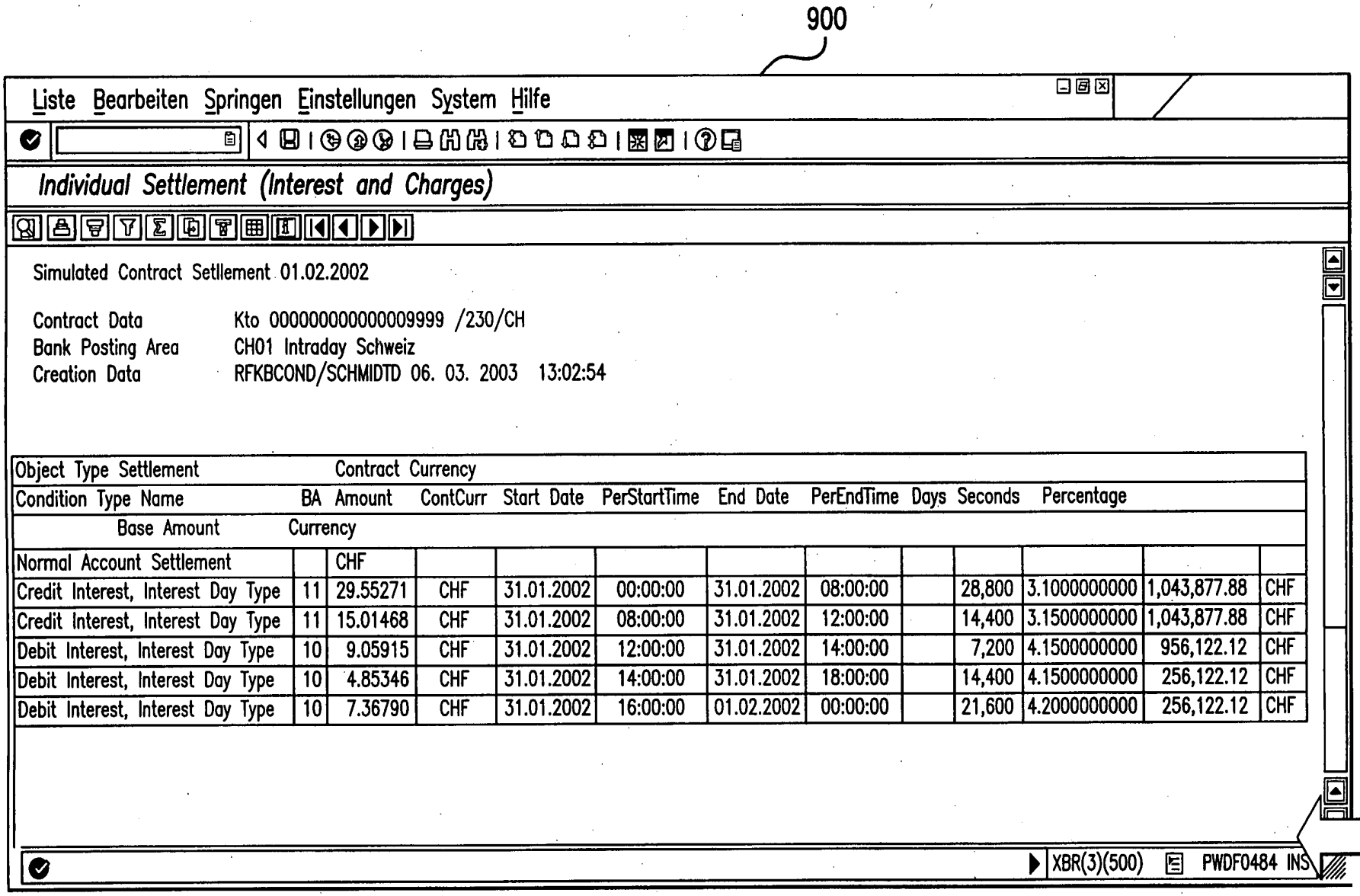

900
Liste Bearbeiten Springen Einstellungen System Hilfe
Individual Settlement (Interest and Charges)
Simulated Contract Settlement 01.02.2002
Contract Data Kto 000000000000009999 /230/CH
Bank Posting Area CH01 Intraday Schweiz
Creation Data RFKBCOND/SCHMIDTD 06. 03. 2003 13:02:54
Object Type Settlement Contract Currency
Condition Type Name BA Amount ContCurr Start Date PerStartTime End Date PerEndTime Days Seconds Percentage
Base Amount Currency
Normal Account Settlement CHF
Credit Interest, Interest Day Type 11 29.55271 CHF 31.01.2002 00:00:00 31.01.2002 08:00:00 28,800 3.1000000000 1,043,877.88 CHF
Credit Interest, Interest Day Type 11 15.01468 CHF 31.01.2002 08:00:00 31.01.2002 12:00:00 14,400 3.1500000000 1,043,877.88 CHF
Debit Interest, Interest Day Type 10 9.05915 CHF 31.01.2002 12:00:00 31.01.2002 14:00:00 7,200 4.1500000000 956,122.12 CHF
Debit Interest, Interest Day Type 10 4.85346 CHF 31.01.2002 14:00:00 31.01.2002 18:00:00 14,400 4.1500000000 256,122.12 CHF
Debit Interest, Interest Day Type 10 7.36790 CHF 31.01.2002 16:00:00 01.02.2002 00:00:00 21,600 4.2000000000 256,122.12 CHF
XBR(3)(500) PWDF0484 INS

FIG.9

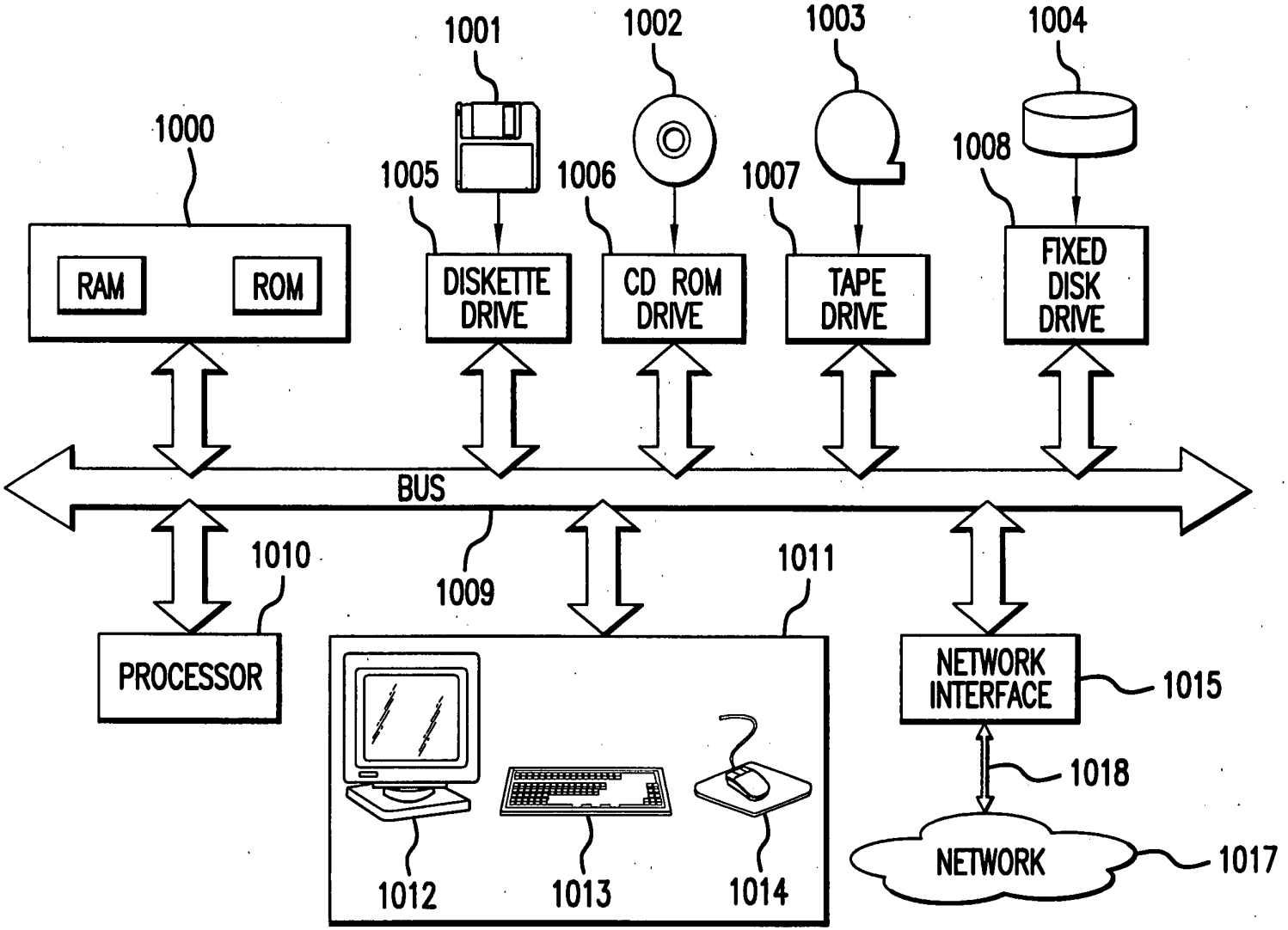

1001
1002
1003
1004
1000
1005
1006
1007
1008
RAM
ROM
DISKETTE DRIVE
CD ROM DRIVE
TAPE DRIVE
FIXED DISK DRIVE
BUS
1010
1009
1011
PROCESSOR
NETWORK INTERFACE
1015
1018
NETWORK
1017
1012
1013
1014

FIG.10